

EXHIBIT AW

CHAITMAN LLP

Helen Davis Chaitman

hchaitman@chaitmanllp.com

465 Park Avenue

New York, New York 10022

Phone & Fax: 888-759-1114

Attorneys for Defendants

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-1789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively
Consolidated SIPA Liquidation of Bernard L. Madoff
Investment Securities LLC and BERNARD L. MADOFF,

Plaintiff,

v.

JACOB M. DICK REV LIVING TRUST DTD 4/6/01,
individually and as tenant in common,

ESTATE OF JACOB M. DICK, as grantor of the Jacob
M. Dick Rev Living Trust Dtd 4/6/01,

ANDREA J. MARKS, as trustee and beneficiary of the
Jacob M. Dick Rev Living Trust Dtd 4/6/01, as executor
and beneficiary of the Estate of Jacob M. Dick, and as
trustee of the Article 8.1 Trust created under the Jacob M.
Dick Rev Living Trust Dtd 4/6/01,

ARTICLE 8.1 TRUST,

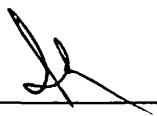
Defendants.

Adv. Pro. No. 10-04570 (SMB)

DECLARATION OF IRA SCHALL, CERTIFIED PUBLIC ACCOUNTANT

I, Ira Schall, declare pursuant to 28 U.S.C. 1746, that the following is true and correct based upon my personal knowledge and documents I, or my firm, possessed:

1. I am a certified public accountant and partner at Schall and Ashenfarb CPAs, LLC with offices at 307 Fifth Avenue, 15th Floor, New York, NY 10016.
2. The focus of my part of the practice is on all aspects of federal and state taxation, including the preparation of federal, state, and local tax returns for individuals, trusts, partnership, and corporation.
3. In order to prepare Exhibit A, I, or a member of my firm, utilized the annual Madoff Portfolio Management Report (PMR) given to me to determine, to the best of our knowledge, the total income received and the total taxes payable towards Madoff-related income. Although I did not prepare tax returns from 1995 to 2002 (I prepared only 2006 and 2007), throughout the years reflected on Exhibit A, my firm applied that year's maximum statutory income tax rates for both federal and New York State calculations, which was a reasonable assumption based on our knowledge of his filed tax returns. Accordingly, to the best of my knowledge, this information is accurate and complete.
4. Exhibit A shows that Jacob Dick would have approximately \$886,842 in total income taxes accrued on reported gains and dividend income from his Madoff investment account for the tax years 1995-2002.
5. Exhibit A incorporates the varying tax rates, tax brackets, and taxable income from Bernard L. Madoff Investment Securities. The impact of the alternative minimum tax has not been included, but doing so would not significantly change the analysis. Exhibit A also excludes the impact any adjustment in reported income in one year might make with respect to carryover gains, losses, and itemized deductions in subsequent years.
6. In 2009, the IRS issued a ruling (Rev Proc 2009-20) allowing investors in Madoff Securities LLC to claim a theft-loss deduction on their 2008 tax returns. To the best of our knowledge, no theft-loss deduction was taken on their 2008 tax returns.
7. The statements made herein are true and correct based on my personal knowledge and the verbal information provided to me or other members of my firm by AJ Marks.



Ira Schall

August 21, 2017

EXHIBIT A

JACOB M. DICK, et al
Accounts # 1CM325
Schedule of Taxes Paid on Madoff Investment
1995-2002

| Year | Account # 1CM325 1995-2002 | | Combined accounts | | Federal Taxes | New York Taxes | | Total Taxes |
|-------|-------------------------------|--|-------------------|--|---------------|----------------|--|-------------|
| 1995 | 101,382 | | 101,382 | | 40,147 | 6,945 | | 47,092 |
| 1996 | 203,066 | | 203,066 | | 80,414 | 13,910 | | 94,324 |
| 1997 | 270,715 | | 270,715 | | 107,203 | 18,544 | | 125,747 |
| 1998 | 290,786 | | 290,786 | | 115,151 | 19,919 | | 135,070 |
| 1999 | 321,585 | | 321,585 | | 127,348 | 22,029 | | 149,376 |
| 2000 | 237,453 | | 237,453 | | 94,031 | 16,266 | | 110,297 |
| 2001 | 249,337 | | 249,337 | | 97,491 | 17,080 | | 114,570 |
| 2002 | 242,828 | | 242,828 | | 93,732 | 16,634 | | 110,365 |
| | | | | | | | | |
| Total | 1,917,152 | | 1,917,152 | | 755,517 | 131,325 | | 886,842 |

| Federal Tax Rate | NY Tax Rate |
|------------------|-------------|
| 39.60% | 6.85% |
| 39.60% | 6.85% |
| 39.60% | 6.85% |
| 39.60% | 6.85% |
| 39.60% | 6.85% |
| 39.60% | 6.85% |
| 39.10% | 6.85% |
| 38.60% | 6.85% |

P O R T F O L I O T R A N S A C T I O N S

SYSTEM DATE: 2/01/96

WSID:

USERID:

TIME: 17:59:32 DATE: 12/31/95

| | | | | | | | | |
|---------|-----|----------------------------|------------|----------------|----------------|-----|--------------|--|
| 1CM3243 | .15 | FBO HARRY L SCHICK (41962) | | | | | | |
| | | 4/26 | | 700,000.00CR | 700,000.00CR | 250 | 71,917.81CR | |
| | | | | | 700,000.00CR | 250 | 71,917.81CR | |
| 1CM3253 | .15 | JACOB M DICK | | | | | | |
| | | 4/27 | | 1,000,000.00CR | 1,000,000.00CR | 249 | 102,328.77CR | |
| | | | | | 1,000,000.00CR | 249 | 102,328.77CR | |
| 1CM3263 | .15 | THE LITWIN FOUNDATION INC | | | | | | |
| | | 5/08 | | 5,250,000.00CR | 5,250,000.00CR | 28 | 60,410.96CR | |
| | 761 | 6/05 CA | | 675,000.00CR | 5,925,000.00CR | 92 | 224,013.70CR | |
| | 762 | 9/05 CW | 100,000.00 | | 5,825,000.00CR | 7 | 16,756.85CR | |
| | 763 | 9/12 CW | 50,000.00 | | 5,775,000.00CR | 111 | 263,434.93CR | |
| | | | 150,000.00 | 675,000.00CR | 5,775,000.00CR | 238 | 564,616.44CR | |
| 1CM3273 | .15 | AXELROD FAMILY PARTNERSHIP | | | | | | |
| | | 5/24 | | 1,005,383.50CR | 1,005,383.50CR | 29 | 11,981.97CR | |
| | 764 | 6/22 CA | | 1,290.64CR | 1,006,674.14CR | 11 | 4,550.72CR | |
| | 765 | 7/03 CA | | 20,000.00CR | 1,026,674.14CR | 7 | 2,953.45CR | |
| | 766 | 7/10 CA | | 20,000.00 | 1,006,674.14CR | 7 | 2,895.91CR | |
| | 767 | 7/17 CA | | 2,834.22CR | 1,009,508.36CR | 8 | 3,318.93CR | |
| | 768 | 7/25 CA | | 20,000.00CR | 1,029,508.36CR | 69 | 29,192.91CR | |
| | 769 | 10/02 CW | 25,000.00 | | 1,004,508.36CR | 42 | 17,338.09CR | |
| | 770 | 11/13 CW | 50,000.00 | | 954,508.36CR | 49 | 19,220.92CR | |
| | | | 75,000.00 | 24,124.86CR | 954,508.36CR | 222 | 91,452.90CR | |
| 1CM3283 | .15 | DAVID A REDLEAF | | | | | | |
| | | 6/09 | | 500,000.00CR | 500,000.00CR | 206 | 42,328.77CR | |
| | | | | | 500,000.00CR | 206 | 42,328.77CR | |
| 1CM3293 | .15 | NORMAN M LEFF | | | | | | |
| | | 6/07 | | 750,000.00CR | 750,000.00CR | 36 | 11,095.89CR | |
| | 771 | 7/13 CA | | 500,000.00CR | 1,250,000.00CR | 172 | 88,356.16CR | |
| | | | | 500,000.00CR | 1,250,000.00CR | 208 | 99,452.05CR | |
| 1CM3303 | .15 | LEVA INC | | | | | | |
| | | 6/13 | | 650,000.00CR | 650,000.00CR | 202 | 53,958.90CR | |
| | | | | | 650,000.00CR | 202 | 53,958.90CR | |
| 1CM3313 | .15 | ROCKMAN CORP | | | | | | |
| | | 6/21 | | 1,123,248.14CR | 1,123,248.14CR | 194 | 89,552.11CR | |
| | | | | | 1,123,248.14CR | 194 | 89,552.11CR | |
| 1CM3323 | .15 | STANLEY MONDSHINE | | | | | | |
| | | 6/30 | | 1,000,000.00CR | 1,000,000.00CR | 52 | 21,369.86CR | |
| | 772 | 8/21 CA | | 100,000.00CR | 1,100,000.00CR | | | |
| | 773 | 8/21 CA | | 50,000.00CR | 1,150,000.00CR | 8 | 3,780.82CR | |

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 4/27/95 TO 12/31/95 |
| | | INITIAL INVESTMENT | 1,000,000.00CR |
| | | PROFITS UNDER EXPECTED RETURN FOR PREVIOUS YEAR | |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | |
| | | NET WORKING CAPITAL | 1,000,000.00CR |
| | | EXPECTED RATE OF RETURN | 15.00 % |
| | | EXPECTED RETURN FOR 249 DAYS | 102,328.77CR |
| | | CAPITAL GAINS AND LOSSES | 88,439.86CR |
| | | DIVIDENDS AND INTEREST | 12,942.43CR |
| | | REALIZED P/L | 101,382.29CR |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR | 946.48- |
| | | CURRENT CASH BALANCE | .29CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 1,101,382.00 |
| | | TOTAL EQUITY | 1,101,382.29CR |
| | | PRIOR YEAR END EQUITY | |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 14.86 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 14.74 % |
| | | BUYING POWER | 1,101 OVER/UNDER 1- |

agree

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/96 TO 12/31/96 |
| | | INITIAL INVESTMENT | 1,102,328.77CR |
| | | PROFITS UNDER EXPECTED RETURN FOR PREVIOUS YEAR | 946.48 |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | |
| | | NET WORKING CAPITAL | 1,102,328.77CR |
| | | EXPECTED RATE OF RETURN | 15.00 % |
| | | EXPECTED RETURN FOR 366 DAYS | 165,802.33CR |
| | | CAPITAL GAINS AND LOSSES | 182,915.77CR |
| | | DIVIDENDS AND INTEREST | 20,150.13CR |
| | | REALIZED P/L | 203,065.90CR |
| | | UNREALIZED P/L | agree |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER EXPECTED RETURN FOR CURRENT YEAR | 37,263.57 |
| | | CURRENT CASH BALANCE | .19CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 1,304,448.00 |
| | | TOTAL EQUITY | 1,304,448.19CR |
| | | PRIOR YEAR END EQUITY | 1,101,382.29CR |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 18.38 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 18.33 % |
| | | BUYING POWER | 1,304 OVER/UNDER 36 |

agree

| | | | | |
|-----------|-----------|---|--|----------------|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/98 TO 12/31/98 | |
| | | INITIAL INVESTMENT | 1,458,350.77CR | |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 116,812.61- | |
| | | ADJUSTMENTS | | |
| | | CAPITAL ADDITIONS | | |
| | | CAPITAL WITHDRAWALS | 270,000.00 | |
| | | NET WORKING CAPITAL | 1,188,350.77CR | |
| | | BENCHMARK RATE OF RETURN | 15.00 % | |
| | | BENCHMARK RETURN FOR 365 DAYS | 200,649.87CR | |
| | | CAPITAL GAINS AND LOSSES | 280,440.72CR | |
| | | DIVIDENDS AND INTEREST | 10,345.61CR | |
| | | REALIZED P/L | 290,786.33CR | agree |
| | | UNREALIZED P/L | | |
| | | PROFITS WITHDRAWN | | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 90,136.46 | |
| | | CURRENT CASH BALANCE | 1,595,949.71CR | |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | | |
| | | TOTAL EQUITY | 1,595,949.71CR | |
| | | PRIOR YEAR END EQUITY | 1,575,163.38CR | |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 19.99 % | |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 19.94 % | |
| | | BUYING POWER | 3,192 | OVER/UNDER 207 |

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/99 TO 12/31/99 |
| | | INITIAL INVESTMENT | 1,389,000.64CR |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 206,949.07- |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | 89,600.00 |
| | | NET WORKING CAPITAL | 1,299,400.64CR |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 365 DAYS | 200,802.59CR |
| | | CAPITAL GAINS AND LOSSES | 312,580.36CR |
| | | DIVIDENDS AND INTEREST | 9,004.21CR |
| | | REALIZED P/L | 321,584.57CR |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 120,781.98 |
| | | CURRENT CASH BALANCE | .28CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 1,827,934.00 |
| | | TOTAL EQUITY | 1,827,934.28CR |
| | | PRIOR YEAR END EQUITY | 1,595,949.71CR |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 20.80 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 20.69 % |
| | | BUYING POWER | 1,828 OVER/UNDER 328 |

agree

agree

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/01 TO 12/31/01 |
| | | INITIAL INVESTMENT | 1,426,108.27CR |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 366,579.49- |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | 245,050.00 |
| | | NET WORKING CAPITAL | 1,181,058.27CR |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 365 DAYS | 198,146.10CR |
| | | CAPITAL GAINS AND LOSSES | 239,896.33CR |
| | | DIVIDENDS AND INTEREST | 9,440.63CR |
| | | REALIZED P/L | 249,336.96CR |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 51,190.86 |
| | | CURRENT CASH BALANCE | 1,796,974.72CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | |
| | | TOTAL EQUITY | 1,796,974.72CR |
| | | PRIOR YEAR END EQUITY | 1,792,687.76CR |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 14.77 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 14.73 % |
| | | BUYING POWER | 3,594 |
| | | OVER/UNDER | 418 |

agree

agree

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/03 TO 12/31/03 |
| | | INITIAL INVESTMENT | 1,470,395.45CR |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 464,782.82- |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | 132,800.00 |
| | | NET WORKING CAPITAL | 1,337,595.45CR |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 365 DAYS | 205,270.67CR |
| | | CAPITAL GAINS AND LOSSES | 173,462.79CR |
| | | DIVIDENDS AND INTEREST | 19,272.44CR |
| | | REALIZED P/L | 192,735.23CR |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 12,535.44- |
| | | CURRENT CASH BALANCE | .50CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 1,995,113.00 |
| | | TOTAL EQUITY | 1,995,113.50CR |
| | | PRIOR YEAR END EQUITY | 1,935,178.27CR |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 10.51 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 10.45 % |
| | | BUYING POWER | 1,995 OVER/UNDER 452 |

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/04 TO 12/31/04 |
| | | INITIAL INVESTMENT | 1,542,866.12CR |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 452,247.38- |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | 2,068,306.63 |
| | | NET WORKING CAPITAL | 525,440.51 |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 366 DAYS | 43,422.55CR |
| | | CAPITAL GAINS AND LOSSES | 66,099.20CR |
| | | DIVIDENDS AND INTEREST | 9,615.44CR |
| | | REALIZED P/L | 75,714.64CR |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 32,292.09 |
| | | CURRENT CASH BALANCE | .51CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 2,521.00 |
| | | TOTAL EQUITY | 2,521.51CR |
| | | PRIOR YEAR END EQUITY | 1,995,113.50CR |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 10.19 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 10.16 % |
| | | BUYING POWER | 3 OVER/UNDER 485 |

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/05 TO 12/31/05 |
| | | INITIAL INVESTMENT | 482,017.96 |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 484,539.47- |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | 2,529.22 |
| | | NET WORKING CAPITAL | 484,547.18 |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 365 DAYS | 72,614.52 |
| | | CAPITAL GAINS AND LOSSES | |
| | | DIVIDENDS AND INTEREST | 7.71CR |
| | | REALIZED P/L | 7.71CR |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 72,622.23 |
| | | CURRENT CASH BALANCE | |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | |
| | | TOTAL EQUITY | |
| | | PRIOR YEAR END EQUITY | 2,521.51CR |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 1.74 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 1.74 % |
| | | BUYING POWER | OVER/UNDER 557 |

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/06 TO 12/31/06 |
| | | INITIAL INVESTMENT | 557,161.70 |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 557,161.70- |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | |
| | | NET WORKING CAPITAL | 557,161.70 |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 365 DAYS | 83,574.26 |
| | | CAPITAL GAINS AND LOSSES | |
| | | DIVIDENDS AND INTEREST | |
| | | REALIZED P/L | |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 83,574.26 |
| | | CURRENT CASH BALANCE | |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | |
| | | TOTAL EQUITY | |
| | | PRIOR YEAR END EQUITY | |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | .00 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | .00 % |
| | | BUYING POWER | OVER/UNDER 641 |

| | | | |
|-----------|-----------|---|--|
| ACCOUNT # | 1-CM325-3 | JACOB M DICK | REPORT FOR THE PERIOD FROM 1/01/07 TO 12/31/07 |
| | | INITIAL INVESTMENT | 640,735.96 |
| | | PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR | 640,735.96- |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | |
| | | NET WORKING CAPITAL | 640,735.96 |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 365 DAYS | 96,110.39 |
| | | CAPITAL GAINS AND LOSSES | |
| | | DIVIDENDS AND INTEREST | |
| | | REALIZED P/L | |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 96,110.39 |
| | | CURRENT CASH BALANCE | |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | |
| | | TOTAL EQUITY | |
| | | PRIOR YEAR END EQUITY | |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | .00 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | .00 % |
| | | BUYING POWER | OVER/UNDER 737 |

| | | | | |
|-----------|-----------|--|--|----------------|
| ACCOUNT # | 1-CM883-3 | JACOB M DICK REV LIVING TST | REPORT FOR THE PERIOD FROM 5/26/04 TO 12/31/04 | |
| | | INITIAL INVESTMENT | | 1,044,483.98CR |
| | | PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR | | |
| | | ADJUSTMENTS | | |
| | | CAPITAL ADDITIONS | | 104,928.29CR |
| | | CAPITAL WITHDRAWALS | | |
| | | NET WORKING CAPITAL | | 1,149,412.27CR |
| | | BENCHMARK RATE OF RETURN | 15.00 % | |
| | | BENCHMARK RETURN FOR 220 DAYS | | 99,391.74CR |
| | | CAPITAL GAINS AND LOSSES | | 56,464.39CR |
| | | DIVIDENDS AND INTEREST | | 13,483.10CR |
| | | REALIZED P/L | | 69,947.49CR |
| | | UNREALIZED P/L | | |
| | | PROFITS WITHDRAWN | | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | | 29,444.25- |
| | | CURRENT CASH BALANCE | | .76CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | | 1,219,359.00 |
| | | TOTAL EQUITY | | 1,219,359.76CR |
| | | PRIOR YEAR END EQUITY | | |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 10.55 % | |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 10.50 % | |
| | | BUYING POWER | 1,219 | OVER/UNDER 29- |

agree

| | | | | |
|-----------|-----------|--|--|----------------|
| ACCOUNT # | 1-CM883-3 | JACOB M DICK REV LIVING TST | REPORT FOR THE PERIOD FROM 1/01/05 TO 12/31/05 | |
| | | INITIAL INVESTMENT | 1,248,804.01CR | |
| | | PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR | 29,444.25 | |
| | | ADJUSTMENTS | | |
| | | CAPITAL ADDITIONS | 1,517.53CR | |
| | | CAPITAL WITHDRAWALS | | |
| | | NET WORKING CAPITAL | 1,250,321.54CR | |
| | | BENCHMARK RATE OF RETURN | 15.00 % | |
| | | BENCHMARK RETURN FOR 365 DAYS | 187,507.69CR | |
| | | CAPITAL GAINS AND LOSSES | 107,701.86CR | |
| | | DIVIDENDS AND INTEREST | 13,652.80CR | |
| | | REALIZED P/L | 121,354.66CR | agree |
| | | UNREALIZED P/L | | |
| | | PROFITS WITHDRAWN | | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 66,153.03- | |
| | | CURRENT CASH BALANCE | .45CR | |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 1,342,231.50 | |
| | | TOTAL EQUITY | 1,342,231.95CR | |
| | | PRIOR YEAR END EQUITY | 1,219,359.76CR | |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 9.94 % | |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 9.91 % | |
| | | BUYING POWER | 1,342 | OVER/UNDER 96- |

agree

| | | | |
|-----------|-----------|--|--|
| ACCOUNT # | 1-CM883-3 | JACOB M DICK REV LIVING TST | REPORT FOR THE PERIOD FROM 1/01/07 TO 12/31/07 |
| | | INITIAL INVESTMENT | 1,653,503.61CR |
| | | PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR | 130,468.61 |
| | | ADJUSTMENTS | |
| | | CAPITAL ADDITIONS | |
| | | CAPITAL WITHDRAWALS | 100,000.00 |
| | | NET WORKING CAPITAL | 1,553,503.61CR |
| | | BENCHMARK RATE OF RETURN | 15.00 % |
| | | BENCHMARK RETURN FOR 365 DAYS | 237,422.80CR |
| | | CAPITAL GAINS AND LOSSES | 149,937.63CR |
| | | DIVIDENDS AND INTEREST | 16,597.67CR |
| | | REALIZED P/L | 166,535.30CR |
| | | UNREALIZED P/L | |
| | | PROFITS WITHDRAWN | |
| | | OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR | 70,887.50- |
| | | CURRENT CASH BALANCE | .30CR |
| | | NET MARKET VALUE OF OPEN SECURITIES POSITIONS | 1,589,570.00 |
| | | TOTAL EQUITY | 1,589,570.30CR |
| | | PRIOR YEAR END EQUITY | 1,523,035.00CR |
| | | ANNUALIZED RETURN FOR CURRENT YEAR | 11.46 % |
| | | PROJECTED ANNUALIZED RATE OF RETURN | 11.43 % |
| | | BUYING POWER | 1,590 OVER/UNDER 201- |

agree